

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW040215

Check Date 4/2/2015

4/2/2015 10:11 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 4 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$193,071.98 . Dated this 2 day of APRIL , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

APRIL 2 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12224	45001					342	\$172,959.59	
		10200000 - 512000	4/3/15 IRS Payment	IRS Pymt				(\$0.11)
		GF-Clerk-Treasurer -		#13725769				
		FICA OASDI Tax						
		8050 - 253660	INPRS ERM 4/3/15	INPRS ERM			\$70.55	
		INPRS Fund - INPRS -		4/3/15				
		Post Tax Vol						
		8050 - 253665	INPRS ERM 4/3/15	INPRS ERM			\$87.36	
		INPRS Fund - INPRS -		4/3/15				
		Pre Tax Vol						
		8050 - 253800	INPRS ERM 4/3/15	INPRS ERM			\$25,982.77	
		INPRS Fund - Civil		4/3/15				
		INPRS W/H						
		8050 - 253810	INPRS ERM 4/3/15	INPRS ERM			\$24,769.70	
		INPRS Fund - 77 Fire		4/3/15				
		INPRS W/H						
		8050 - 253820	INPRS ERM 4/3/15	INPRS ERM			\$25,026.34	
		INPRS Fund - 77 Police		4/3/15				
		INPRS W/H						
		8060 - 251100	4/3/15 IRS Payment	IRS Pymt			\$44,215.43	
		Payroll Fund - Federal		#13725769				
		Withholding Tax						
		8060 - 251105	4/3/15 IRS Payment	IRS Pymt			\$22,722.72	
		Payroll Fund - Social Sec		#13725769				
		OASDI Withholding						
		8060 - 251106	4/3/15 IRS Payment	IRS Pymt			\$10,451.44	
		Payroll Fund - Medicare		#13725769				
		Withholding Tax						
		8060 - 253400	Employee HSA Deductions	Vol HSA 4/3/15			\$10,954.96	
		Payroll Fund - Health	4/3/15					
		Savings Act EE Vol W/H						
		8060 - 253500	Deferred Comp Deductions	Def Comp 4/3/15			\$5,324.81	
		Payroll Fund - Deferred	4/3/15					
		Compensation W/H						
		8060 - 253700	Child Support Deductions	Child Support			\$3,353.62	
		Payroll Fund - Child	4/3/15	4/3/15				
		Support Withholding						
12229	44 Delaware County					74645	\$253.11	
		8060 - 253750	4/3/15 Deductions	4/3/15 Payment			\$253.11	
		Payroll Fund - Income						
		Garnishment Withholding						

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12231	590000 Henzl, Jeffrey					74646	\$208.33	
		8060 - 253450	Flex Payment 4/3/15	Flex Payment			\$208.33	
		Payroll Fund - Flex		4/3/15				
		Benefit-Depend Care W/H						
12230	4574 Rosenthal, David					74647	\$853.85	
		8060 - 253750	4/3/15 Dedutions	4/3/15 Payment			\$853.85	
		Payroll Fund - Income						
		Garnishment Withholding						
12232	502880 SAFER Grant Fund					74648	\$18,797.10	
		60800000 - 563000	Temp Loan to Fund 2880	Temp Loan 4/3/15			\$18,797.10	
		Wastewater Improvement -						
		Interfund Temp Loans-						
		Lent Out						
Grand Total:							\$193,071.98	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 4/2/2015

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4/2/2015 10:12 AM

Fund	Amount
General Fund	(\$0.11)
Payroll Fund	\$98,338.27
INPRS Fund	\$75,936.72
Wastewater Utility Improvement	\$18,797.10
GRAND TOTAL	\$193,071.98